

EXHIBIT J

REPORT 03/30/2022

REVENUE	2,029,000.00
CASH	2,029,000.00
BTC	
CHECK	
OTHER	
UPGRADE	10,035.00
ROLLOVER	278,193.00
PAYMENT REC.	-
TOTAL REVENUE	2,317,228.00

	100 =	400,000.00
	50 =	-
	20 =	18,000.00
	10 =	5,000.00
	5 =	1,000.00
	1 =	300.00
	VARIOUS	9,917.00
TOTAL		434,217.00
SALDO EMPLEADAS		26,144.00
TOTAL		460,361.00

COMMISSION	306,740.00
CASH	306,740.00
BTC	
ROLLOVER	
CONTRACT	1,202,758.00
CASH	924,565.00
DEPOSIT	-
ROLLOVER	278,193.00
EXPENSES	743.00
LABOR	-
TOTAL	1,510,241.00

	\$4,560.00
	\$229.00
	\$8,651.00
	\$12,704.00
TOTAL	\$26,144.00

CASH REPORT	
BIGINNING BALANCE	353,304.00
CONTRACT REC.	2,029,000.00
PAYMENT REC.	-
CASH REC.	-
TOTAL REV.	2,029,000.00
	231,820.00
	200,918.00
	146,000.00
	554,500.00
	74,240.00
	39,866.00
EXPENSES	743.00
LABOR	-
DEPOSIT	-
ENTREGA CASH	700,000.00
TOTAL EXP.	1,948,087.00
TOTAL	434,217.00
SALDO EMPLEADAS	26,144.00
TOTAL	460,361.00